

Paid Expenditure over £500.00 Sep - Sep

Start of year 01/04/18

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
DD100918Affinity	10/09/18	56997	£624.38	ALLOT	Affinity Water	Widburry allotments water charge to 30 Sept 18 2401
D/D100918NW	10/09/18	57039	£553.73		National Westminster Bank	Business Card September 2018 JR 21508
DD140918BNP	14/09/18	56993	£830.00	CA	BNP PARIBAS Leasing Solutions Limited	Copier rental - Quarterly installments - Serial/N/ CNB8KBS0FG and JPCVL5R0N0 21508
BACS140918Adam Bellinger Tree Care	14/09/18	57011	£1,500.00	CEM	Adam Bellinger Tree Care	Tree Work at Cemetery 2018 2912
BACS140918Staff	14/09/18	57013	£39,291.53		Staff	Salaries September 2018 21997
DD170918Public Works Loan Board	17/09/18	57068	£46,640.82	CNCL	Public Works Loan Board	Loan repayment September 2018 2110
BACS190918Hertfordshire County Council	19/09/18	56919	£3,350.43		Hertfordshire County Council	Pension August 2018 21997
BACS210918HMRC	21/09/18	57000	£8,042.56	CA	HM Revenues and Customs	August Tax and National Insurance Payment 21997
BACS280918AlphaFirst	28/09/18	56990	£1,035.00	CA	AlphaFirst	System Maintenance Agreement, quarterly instalment - commencing 08.09.18 21508
BACS280918Edge IT Systems Limited	28/09/18	57017	£1,185.10	CA	Edge IT Systems Limited	Online 3 year contract - 2nd year, 3users, 14.04.18-13.04.19 21508
BACS280918Barker	28/09/18	57018	£1,050.00	L&A	Barker Associates LLP	Job Ref. P15-284 Tudor Square Redevelopment - assistance in preparation of Contract Document 2222
BACS280918Ricky Tyler Landscapes	28/09/18	57019	£1,800.00	CEM	Ricky Tyler Landscapes	August 2018 - Cemetery graveyard maintenance @ £2160 2937
BACS280918RWBennett	28/09/18	57021	£540.00	CEM	R W Bennett & Son	Digging graves at Ware Cemetery during August 2018 - Webb, Bettaney 2936
BACS280918Ernest Doe And Sons Ltd.	28/09/18	57024	£1,300.00	CEM	Ernest Doe And Sons Ltd.	New Tools: Loop Handle, H/Trimmer Shell, Charger, Battery. 2915